General Ledger Report Parameters

Report ID:					
Year:	2021	Include Period 13:	No		
Period:	8	To:	8		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Type	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	52,014.61		52,014.61
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		52,014.61	0.00
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		10,715.42	(10,715.42)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	10,715.42		0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	52,762.60		52,762.60
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		52,762.60	0.00
	FROM A/P CHECK PROCESS	8	AP	1026	08/18/2021		1,296.26	(1,296.26)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/18/2021	8	JE	852	08/18/2021	1,296.26		0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 8 25 2021	8	JE	853	08/24/2021	33,944.77		33,944.77
	FROM A/P CHECK PROCESS	8	AP	1028	08/25/2021		33,944.77	0.00
	HANDBOOK & FSA FEE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		435.50	(435.50)
	MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		161.50	(597.00)
	MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		9,289.35	(9,886.35)
	TO CHECKING FSA & HANDBOOK FEE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	435.50		(9,450.85)
	TO CHECKING MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	161.50		(9,289.35)
	TO CHECKING MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	9,289.35		0.00
		****		**Ending Balance - - - -**		**160,620.01**	**160,620.01**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,324,122.62**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	107.06		2,324,229.68
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		52,014.61	2,272,215.07
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		10,715.42	2,261,499.65
	CORRECT CASH RECEIPT 22110 - TO CORRECT CASH RECEIPT 22110 8 12	8	JE	851	08/12/2021	2.00		2,261,501.65
233	DETAIL GR POSTING	8	GR	233	08/12/2021	24,969.43		2,286,471.08
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		52,762.60	2,233,708.48
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/18/2021	8	JE	852	08/18/2021		1,296.26	2,232,412.22
	TO CHECKING AB 8 - TO CHECKING AB 8 8 25 2021	8	JE	853	08/24/2021		33,944.77	2,198,467.45
	ARPA PAYMENT - ARPA FUNDS 8 31 2021	8	JE	855	08/31/2021	1,264.68		2,199,732.13
	BOURKE BOUNCED CHEDK - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		160.00	2,199,572.13
234	DETAIL GR POSTING	8	GR	234	08/31/2021	20,337.10		2,219,909.23
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	81.10		2,219,990.33
	TO CHECKING FSA & HANDBOOK FEE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		435.50	2,219,554.83
	TO CHECKING MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		161.50	2,219,393.33

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		9,289.35	2,210,103.98
	TOWN JUSTICES JULY COURT FUNDS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	2,738.00		2,212,841.98
		********		**Ending Balance - - - -**		**49,499.37**	**160,780.01**	**2,212,841.98**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**767,717.79**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	14.06		767,731.85
	COMM CTR SIGN FROM RESERVE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		6,944.05	760,787.80
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	19.44		760,807.24
		********		**Ending Balance - - - -**		**33.50**	**6,944.05**	**760,807.24**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**282,226.24**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	5.17		282,231.41
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	6.51		282,237.92
	PERSIST PATH SIDWALK FROM RESERVE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		27,125.95	255,111.97
		********		**Ending Balance - - - -**		**11.68**	**27,125.95**	**255,111.97**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,554.18**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	2.83		154,557.01
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	3.95		154,560.96
		********		**Ending Balance - - - -**		**6.78**	**0.00**	**154,560.96**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**27,394.22**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.50		27,394.72
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.70		27,395.42
		********		**Ending Balance - - - -**		**1.20**	**0.00**	**27,395.42**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,495.92**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	1.00		54,496.92
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	1.39		54,498.31
		********		**Ending Balance - - - -**		**2.39**	**0.00**	**54,498.31**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**299,974.94**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	5.49		299,980.43
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	7.66		299,988.09
		****		**Ending Balance - - - -**		**13.15**	**0.00**	**299,988.09**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,885.09**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.47		25,885.56
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.66		25,886.22
		****		**Ending Balance - - - -**		**1.13**	**0.00**	**25,886.22**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,347,704.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,347,704.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,798,888.89**
	POSTED FROM CHILD A.9035.800, A.1220.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1010.100, A.5010.100, A.3510.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	52,014.61		1,850,903.50
	POSTED FROM CHILD A.7110.400, A.7020.400, A.1620.400, A.5132.400, A.7110.400, A.8810.400, A.1622.400, A.1610.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	10,715.42		1,861,618.92
	POSTED FROM CHILD A.9035.800, A.1220.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1010.100, A.5010.100, A.3510.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	52,762.60		1,914,381.52

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1110.400, A.1620.400, A.1622.400, A.1620.400, A.5132.400, A.1620.400, A.8810.400, A.5132.400 -- PHONE BILL - BATCH VOUCHER POSTING	8	AP	1025	08/18/2021	1,296.26		1,915,677.78
	POSTED FROM CHILD A.5132.400, A.8810.400, A.5010.400, A.5132.400, A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.7110.400, A.1680.400, A.7310.400, A.7310.400, A.7110.400, A.7620.400, A.1110.400, A.7310.400, A.7020.400, A.7150.400, A.1620.401, A.1621.401, A.1622.401, A.7110.400, A.1610.400, A.8810.400, A.5132.400, A.7310.400, A.1680.400, A.1110.400, A.7620.401, A.7620.401, A.1310.400, A.7310.400, A.7020.400, A.7310.400, A.7310.400, A.7310.400, A.3510.400, A.1622.401, A.7310.400, A.1610.400, A.7110.401, A.7310.400, A.7110.402, A.1620.401, A.1110.400, A.1410.400, A.1010.400, A.1660.400, A.7310.400, A.7310.400, A.3510.400, A.7310.400, A.1355.400, A.9060.800, A.7110.400, A.1622.400, A.1622.401, A.1620.401, A.1220.400, A.7310.400, A.1622.401, A.7110.400, A.1620.401, A.1622.401, A.7110.400, A.7310.400, A.1621.401, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400, A.7620.401, A.7140.400, A.7310.400, A.7110.400, A.1670.400, A.1110.400, A.7310.400, A.7310.400, A.7620.401, A.1410.400, A.7310.400, A.7110.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.5132.400, A.8810.400, A.5132.400 -- STORAGE REEL, BATTERY PACKS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	29,248.77		1,944,926.55
	POSTED FROM CHILD A.9060.800, A.1220.400, A.9060.800, A.1010.400, A.9901.900, A.9901.900 -- MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	43,956.35		1,988,882.90
		****		**Ending Balance - - - -**		**189,994.01**	**0.00**	**1,988,882.90**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**249,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**249,000.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		10,715.42	(10,715.42)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	10,715.42		0.00
	BATCH VOUCHER POSTING	8	AP	1025	08/18/2021		1,296.26	(1,296.26)
	FROM A/P CHECK PROCESS	8	AP	1026	08/18/2021	1,296.26		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	8	AP	1027	08/24/2021		33,944.77	(33,944.77)
	FROM A/P CHECK PROCESS	8	AP	1028	08/25/2021	33,944.77		0.00
		****		**Ending Balance - - - -**		**45,956.45**	**45,956.45**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(10,793.00)**
210984	VILLAGE TREASURER - MAY 2021 COURT FUNDS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	20.00		(10,773.00)
210983	VILLAGE TREASURER - SHAR EOF APRIL 2021 COURT FUNDS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	40.00		(10,733.00)
210960	OFFICE OF THE STATE COMPTROLLER - SHARE OF APRIL 2021 COURT FUNDS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	2,201.00		(8,532.00)
210961	OFFICE OF THE STATE COMPTROLLER - SHARE OF MAY 2021 COURT FUNDS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	1,508.00		(7,024.00)
	SHARE OF APRIL 2021 COURT FUNDS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	1,032.00		(5,992.00)
	SHARE OF JULY 2021 COURT FUNDS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	861.00		(5,131.00)
	SHARE OF MAY 2021 COURT FUNDS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	2,287.00		(2,844.00)
	TOWN JUSTICES JULY COURT FUNDS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		2,738.00	(5,582.00)
		****		**Ending Balance - - - -**		**7,949.00**	**2,738.00**	**(5,582.00)**
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(154,531.22)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(154,531.22)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(600,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(600,000.00)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(279,276.68)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(279,276.68)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(21,835.21)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,835.21)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**(188,522.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(188,522.81)**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(27,390.14)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,390.14)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(299,930.37)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(299,930.37)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,881.24)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,881.24)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,715,083.64)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,715,083.64)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,596,704.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,596,704.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,412,725.58)**
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		136.58	(2,412,862.16)
	POSTED FROM CHILD A.2001.000 -- CORRECT CASH RECEIPT 22110 - TO CORRECT CASH RECEIPT 22110 8 12	8	JE	851	08/12/2021		2.00	(2,412,864.16)
	POSTED FROM CHILD A.2349.000, A.2027.000, A.2401.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2192.000, A.2027.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000 -- A2349 - 22107 - DETAIL GR POSTING	8	GR	233	08/12/2021		24,969.43	(2,437,833.59)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000 -- FLAG FOOTBALL REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	927.00		(2,436,906.59)
	POSTED FROM CHILD A.2001.000 -- BOURKE BOUNCED CHECK - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	160.00		(2,436,746.59)
	POSTED FROM CHILD A.2190.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2190.000, A.2192.000, A.2192.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2190.000, A.2192.000, A.2192.000, A.2001.000 -- A2190 - 22126 - DETAIL GR POSTING	8	GR	234	08/31/2021		20,337.10	(2,457,083.69)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		121.41	(2,457,205.10)
	POSTED FROM CHILD A.2610.000, A.2610.000, A.2610.000 -- SHAR EOF MAY 2021 COURT FUNDS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		4,180.00	(2,461,385.10)
	POSTED FROM CHILD A.4089.000 -- ARPA PAYMENT - ARPA FUNDS 8 31 2021	8	JE	855	08/31/2021		1,264.68	(2,462,649.78)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
		********		**Ending Balance - - - -**		**1,087.00**	**51,011.20**	**(2,462,649.78)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,505,134.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,505,134.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(33,393.66)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,393.66)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(29,129.90)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(29,129.90)**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(1,134.14)**
4506	A1255 - 22114 - DETAIL GR POSTING	8	GR	233	08/12/2021		235.82	(1,369.96)
		********		**Ending Balance - - - -**		**0.00**	**235.82**	**(1,369.96)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(582.00)**
4506	A1550 - 22114 - DETAIL GR POSTING	8	GR	233	08/12/2021		166.00	(748.00)
		********		**Ending Balance - - - -**		**0.00**	**166.00**	**(748.00)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(76,672.15)**
4503	A2001 - 22110 - DETAIL GR POSTING	8	GR	233	08/12/2021		1,443.00	(78,115.15)
4504	A2001 - 22112 - DETAIL GR POSTING	8	GR	233	08/12/2021		47.00	(78,162.15)
4505	A2001 - 22113 - DETAIL GR POSTING	8	GR	233	08/12/2021		102.35	(78,264.50)
4508	A2001 - 22117 - DETAIL GR POSTING	8	GR	233	08/12/2021		1,057.00	(79,321.50)
4509	A2001 - 22119 - DETAIL GR POSTING	8	GR	233	08/12/2021		979.00	(80,300.50)
4511	A2001 - 22122 - DETAIL GR POSTING	8	GR	233	08/12/2021		1,231.00	(81,531.50)
4512	A2001 - 22123 - DETAIL GR POSTING	8	GR	233	08/12/2021		89.00	(81,620.50)
4513	A2001 - 22124 - DETAIL GR POSTING	8	GR	233	08/12/2021		821.00	(82,441.50)
	CORRECT CASH RECEIPT 22110 - TO CORRECT CASH RECEIPT 22110 8 12	8	JE	851	08/12/2021		2.00	(82,443.50)
210951	MCCLINIC - BABYSITTERS TRAINING REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	52.00		(82,391.50)
210977	TOOLEY - FLAG FOOTBALL REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	55.00		(82,336.50)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**							
210992	DOBSON - FLAG FOOTBALL REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	50.00		(82,286.50)
210993	GALLO - FLAG FOOTBALL REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	50.00		(82,236.50)
210995	LAMERE - FLAG FOOTBALL REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	50.00		(82,186.50)
210970	SANTILLO - LITTLE STEPS REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	44.00		(82,142.50)
210929	DADY - REFUND HOME ALONE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	28.00		(82,114.50)
210928	CRUZ-TORRES - REFUND HOME ALONE SAFETY - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	32.00		(82,082.50)
210917	BRESLAWSKI - SAFETY TOWN REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	40.00		(82,042.50)
210927	COND - SAFETY TOWN REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	40.00		(82,002.50)
210963	PALMERINI - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	51.00		(81,951.50)
4516	A2001 - 22128 - DETAIL GR POSTING	8	GR	234	08/31/2021		568.30	(82,519.80)
4518	A2001 - 22131 - DETAIL GR POSTING	8	GR	234	08/31/2021		689.80	(83,209.60)
4520	A2001 - 22134 - DETAIL GR POSTING	8	GR	234	08/31/2021		251.25	(83,460.85)
4521	A2001 - 22135 - DETAIL GR POSTING	8	GR	234	08/31/2021		1,365.50	(84,826.35)
4522	A2001 - 22137 - DETAIL GR POSTING	8	GR	234	08/31/2021		185.00	(85,011.35)
4523	A2001 - 22138 - DETAIL GR POSTING	8	GR	234	08/31/2021		1,463.00	(86,474.35)
4524	A2001 - 22139 - DETAIL GR POSTING	8	GR	234	08/31/2021		298.00	(86,772.35)
4526	A2001 - 22141 - DETAIL GR POSTING	8	GR	234	08/31/2021		916.05	(87,688.40)
4527	A2001 - 22142 - DETAIL GR POSTING	8	GR	234	08/31/2021		691.75	(88,380.15)
4528	A2001 - 22143 - DETAIL GR POSTING	8	GR	234	08/31/2021		67.56	(88,447.71)
4531	A2001 - 22146 - DETAIL GR POSTING	8	GR	234	08/31/2021		67.00	(88,514.71)
4532	A2001 - 22147 - DETAIL GR POSTING	8	GR	234	08/31/2021		472.00	(88,986.71)
4533	A2001 - 22150 - DETAIL GR POSTING	8	GR	234	08/31/2021		1,204.87	(90,191.58)
4537	A2001 - 22154 - DETAIL GR POSTING	8	GR	234	08/31/2021		107.00	(90,298.58)
4538	A2001 - 22155 - DETAIL GR POSTING	8	GR	234	08/31/2021		825.02	(91,123.60)
	BOURKE BOUNCED CHECK - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	160.00		(90,963.60)
		****		**Ending Balance - - - -**		**652.00**	**14,943.45**	**(90,963.60)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(51.37)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2012	**RECREATION CONCESSIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(51.37)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(2,591.60)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,591.60)**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(5,050.00)**
4512	A2025 - 22123 - DETAIL GR POSTING	8	GR	233	08/12/2021		950.00	(6,000.00)
4538	A2025 - 22155 - DETAIL GR POSTING	8	GR	234	08/31/2021		1,095.00	(7,095.00)
		****		**Ending Balance - - - -**		**0.00**	**2,045.00**	**(7,095.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(17,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,600.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(22,047.50)**
233	A2027 - 22112 - DETAIL GR POSTING	8	GR	233	08/12/2021		35.00	(22,082.50)
4504	A2027 - 22112 - DETAIL GR POSTING	8	GR	233	08/12/2021		650.00	(22,732.50)
233	A2027 - 22117 - DETAIL GR POSTING	8	GR	233	08/12/2021		200.00	(22,932.50)
233	A2027 - 22119 - DETAIL GR POSTING	8	GR	233	08/12/2021		200.00	(23,132.50)
4511	A2027 - 22122 - DETAIL GR POSTING	8	GR	233	08/12/2021		25.00	(23,157.50)
4512	A2027 - 22123 - DETAIL GR POSTING	8	GR	233	08/12/2021		250.00	(23,407.50)
233	A2027 - 22124 - DETAIL GR POSTING	8	GR	233	08/12/2021		35.00	(23,442.50)
4513	A2027 - 22124 - DETAIL GR POSTING	8	GR	233	08/12/2021		450.00	(23,892.50)
210948	LOEWKE - LODGE REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	200.00		(23,692.50)
210950	MARROCCO - LODGE REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	200.00		(23,492.50)
210942	GUIN - PAVILION REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	35.00		(23,457.50)
234	A2027 - 22128 - DETAIL GR POSTING	8	GR	234	08/31/2021		200.00	(23,657.50)
234	A2027 - 22131 - DETAIL GR POSTING	8	GR	234	08/31/2021		200.00	(23,857.50)
4521	A2027 - 22135 - DETAIL GR POSTING	8	GR	234	08/31/2021		35.00	(23,892.50)
234	A2027 - 22135 - DETAIL GR POSTING	8	GR	234	08/31/2021		200.00	(24,092.50)
234	A2027 - 22138 - DETAIL GR POSTING	8	GR	234	08/31/2021		200.00	(24,292.50)
4523	A2027 - 22138 - DETAIL GR POSTING	8	GR	234	08/31/2021		230.00	(24,522.50)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2027	**PARK FACILITY USE**							
4527	A2027 - 22142 - DETAIL GR POSTING	8	GR	234	08/31/2021		450.00	(24,972.50)
4531	A2027 - 22146 - DETAIL GR POSTING	8	GR	234	08/31/2021		30.00	(25,002.50)
234	A2027 - 22146 - DETAIL GR POSTING	8	GR	234	08/31/2021		200.00	(25,202.50)
234	A2027 - 22155 - DETAIL GR POSTING	8	GR	234	08/31/2021		200.00	(25,402.50)
		****		**Ending Balance - - - -**		**435.00**	**3,790.00**	**(25,402.50)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(500.00)**
4506	A2089 - 22114 - DETAIL GR POSTING	8	GR	233	08/12/2021		5,500.00	(6,000.00)
		****		**Ending Balance - - - -**		**0.00**	**5,500.00**	**(6,000.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(25,100.00)**
4507	A2190 - 22115 - DETAIL GR POSTING	8	GR	233	08/12/2021		600.00	(25,700.00)
4515	A2190 - 22126 - DETAIL GR POSTING	8	GR	234	08/31/2021		3,000.00	(28,700.00)
234	A2190 - 22144 - DETAIL GR POSTING	8	GR	234	08/31/2021		1,200.00	(29,900.00)
234	A2190 - 22151 - DETAIL GR POSTING	8	GR	234	08/31/2021		1,200.00	(31,100.00)
		****		**Ending Balance - - - -**		**0.00**	**6,000.00**	**(31,100.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(20,678.00)**
4501	A2192 - 22108 - DETAIL GR POSTING	8	GR	233	08/12/2021		1,000.00	(21,678.00)
4507	A2192 - 22115 - DETAIL GR POSTING	8	GR	233	08/12/2021		500.00	(22,178.00)
4510	A2192 - 22120 - DETAIL GR POSTING	8	GR	233	08/12/2021		350.00	(22,528.00)
234	A2192 - 22133 - DETAIL GR POSTING	8	GR	234	08/31/2021		350.00	(22,878.00)
234	A2192 - 22140 - DETAIL GR POSTING	8	GR	234	08/31/2021		350.00	(23,228.00)
4529	A2192 - 22144 - DETAIL GR POSTING	8	GR	234	08/31/2021		500.00	(23,728.00)
234	A2192 - 22145 - DETAIL GR POSTING	8	GR	234	08/31/2021		350.00	(24,078.00)
4534	A2192 - 22151 - DETAIL GR POSTING	8	GR	234	08/31/2021		1,050.00	(25,128.00)
4535	A2192 - 22152 - DETAIL GR POSTING	8	GR	234	08/31/2021		125.00	(25,253.00)
		****		**Ending Balance - - - -**		**0.00**	**4,575.00**	**(25,253.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(92.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(92.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(503.12)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(503.12)**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
4500	A2349 - 22107 - DETAIL GR POSTING	8	GR	233	08/12/2021		5,449.88	(5,449.88)
		********		**Ending Balance - - - -**		**0.00**	**5,449.88**	**(5,449.88)**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(127,317.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(127,317.00)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8,678.16)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.47	(8,678.63)
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.50	(8,679.13)
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		1.00	(8,680.13)
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		2.83	(8,682.96)
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		5.17	(8,688.13)
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		5.49	(8,693.62)
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		14.06	(8,707.68)
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		107.06	(8,814.74)
4502	A2401 - 22109 - DETAIL GR POSTING	8	GR	233	08/12/2021		911.55	(9,726.29)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.66	(9,726.95)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.70	(9,727.65)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		1.39	(9,729.04)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		3.95	(9,732.99)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		6.51	(9,739.50)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		7.66	(9,747.16)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		19.44	(9,766.60)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		81.10	(9,847.70)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**1,169.54**	**(9,847.70)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**0.00**
4506	A2540 - 22114 - DETAIL GR POSTING	8	GR	233	08/12/2021		38.33	(38.33)
		********		**Ending Balance - - - -**		**0.00**	**38.33**	**(38.33)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(6,274.50)**
4506	A2544 - 22114 - DETAIL GR POSTING	8	GR	233	08/12/2021		1,653.50	(7,928.00)
		********		**Ending Balance - - - -**		**0.00**	**1,653.50**	**(7,928.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(2,392.00)**
	SHAR EOF MAY 2021 COURT FUNDS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		2,287.00	(4,679.00)
	SHARE OF APRIL 2021 COURT FUNDS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		1,032.00	(5,711.00)
	SHARE OF JULY 2021 COURT FUNDS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		861.00	(6,572.00)
		********		**Ending Balance - - - -**		**0.00**	**4,180.00**	**(6,572.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(32,653.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,653.45)**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(12.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12.25)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(32,806.41)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,806.41)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(2,917.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,917.72)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(207.11)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(207.11)**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(148,987.51)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(148,987.51)**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**(200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(200.00)**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**(309,760.03)**
	ARPA PAYMENT - ARPA FUNDS 8 31 2021	8	JE	855	08/31/2021		1,264.68	(311,024.71)
		****		**Ending Balance - - - -**		**0.00**	**1,264.68**	**(311,024.71)**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,929.50**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	1,395.30		22,324.80

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**							
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	1,395.30		23,720.10
		********		**Ending Balance - - - -**		**2,790.60**	**0.00**	**23,720.10**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**1,109.95**
210944	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	15.95		1,125.90
	HANDBOOK FEE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	28.00		1,153.90
		********		**Ending Balance - - - -**		**43.95**	**0.00**	**1,153.90**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**58,030.14**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	3,809.86		61,840.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	4,165.86		66,005.86
		********		**Ending Balance - - - -**		**7,975.72**	**0.00**	**66,005.86**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**4,892.22**
210879	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	8	AP	1025	08/18/2021	89.12		4,981.34
210926	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	130.00		5,111.34
210922	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	256.00		5,367.34
210985	WARODEAN CORPORATION - LAW UPDATES COURT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	110.75		5,478.09
210944	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	239.92		5,718.01
		********		**Ending Balance - - - -**		**825.79**	**0.00**	**5,718.01**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,952.75**
	PR16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	996.85		15,949.60
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	996.85		16,946.45
		********		**Ending Balance - - - -**		**1,993.70**	**0.00**	**16,946.45**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**9,112.79**
210964	PAYCHEX OF NEW YORK LLC - PROCESS PR 14 & 15 - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	830.45		9,943.24
	FSA FEE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	407.50		10,350.74
		********		**Ending Balance - - - -**		**1,237.95**	**0.00**	**10,350.74**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**55,660.61**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	4,225.16		59,885.77

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**							
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	3,447.45		63,333.22
		********		**Ending Balance - - - -**		**7,672.61**	**0.00**	**63,333.22**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**1,070.54**
210932	DONEGAN INC - CONTINUING DISCLOSURE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	519.00		1,589.54
		********		**Ending Balance - - - -**		**519.00**	**0.00**	**1,589.54**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**12,550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,550.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**23,936.89**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	1,648.87		25,585.76
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	1,648.87		27,234.63
		********		**Ending Balance - - - -**		**3,297.74**	**0.00**	**27,234.63**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**50.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**50,046.69**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	3,433.14		53,479.83
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	3,433.14		56,912.97
		********		**Ending Balance - - - -**		**6,866.28**	**0.00**	**56,912.97**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,415.48**
210955	MONROE COUNTY DIRECTOR FINANCE - COPY OF DEEDS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	43.55		1,459.03
		********		**Ending Balance - - - -**		**43.55**	**0.00**	**1,459.03**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**40,513.33**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	2,763.90		43,277.23
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	3,574.94		46,852.17
		****		**Ending Balance - - - -**		**6,338.84**	**0.00**	**46,852.17**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,346.04**
210988	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	85.04		5,431.08
210944	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	15.99		5,447.07
		****		**Ending Balance - - - -**		**101.03**	**0.00**	**5,447.07**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,045.06**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	1,428.45		22,473.51
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	1,428.45		23,901.96
		****		**Ending Balance - - - -**		**2,856.90**	**0.00**	**23,901.96**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,436.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,436.50**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**1,186.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,186.00**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,841.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,841.00**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**3,046.77**
210870	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	149.67		3,196.44
210938	GENUINE PARTS COMPANY - OIL AND FILTER - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	30.52		3,226.96
210924	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	35.93		3,262.89

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
		********		**Ending Balance - - - -**		**216.12**	**0.00**	**3,262.89**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**576.38**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**576.38**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,854.12**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	2,515.48		36,369.60
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	2,505.03		38,874.63
		********		**Ending Balance - - - -**		**5,020.51**	**0.00**	**38,874.63**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**11,620.51**
210868	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	729.71		12,350.22
210881	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8	AP	1025	08/18/2021	123.77		12,473.99
210882	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	8	AP	1025	08/18/2021	114.98		12,588.97
210879	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	8	AP	1025	08/18/2021	450.77		13,039.74
210975	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	143.65		13,183.39
		********		**Ending Balance - - - -**		**1,562.88**	**0.00**	**13,183.39**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,705.90**
210943	HELMER - CARPET CLEAN - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	1,260.00		3,965.90
210968	REGIONAL DISTRIBUTORS, INC. - CLEANING PAPER SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	723.01		4,688.91
210924	CHASE CARD SERVICES - CLEANING/PAINT TOWN HALL - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	63.02		4,751.93
210962	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	72.95		4,824.88
		********		**Ending Balance - - - -**		**2,118.98**	**0.00**	**4,824.88**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,425.61**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	113.16		1,538.77
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	115.64		1,654.41
		********		**Ending Balance - - - -**		**228.80**	**0.00**	**1,654.41**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,339.86**
210972	SCHINDLER ELEVATOR CORP - ELEVATOR MAINTENANCE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	1,458.72		3,798.58
210924	CHASE CARD SERVICES - ROOF REPAIR - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	12.96		3,811.54
		********		**Ending Balance - - - -**		**1,471.68**	**0.00**	**3,811.54**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,857.63**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	1,914.98		27,772.61
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	1,903.24		29,675.85
		********		**Ending Balance - - - -**		**3,818.22**	**0.00**	**29,675.85**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**26,346.35**
210868	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	3,013.88		29,360.23
210879	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	8	AP	1025	08/18/2021	345.89		29,706.12
210975	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	319.01		30,025.13
210959	NORTHERN SUPPLY INC - SIGNS COMM CTR - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	90.00		30,115.13
		********		**Ending Balance - - - -**		**3,768.78**	**0.00**	**30,115.13**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**8,177.08**
210966	REGIONAL DISTRIBUTORS, INC. - CLEANING PAPER SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	1,393.98		9,571.06
210924	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	39.38		9,610.44
210969	ROCHESTER FIRE EQUIPMENT CO. - INSPECTIONS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	50.00		9,660.44
210936	EMPIRE DIGITAL SIGNS, LLC - LED FOR SIGN - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	368.00		10,028.44
210962	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	91.17		10,119.61
		********		**Ending Balance - - - -**		**1,942.53**	**0.00**	**10,119.61**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**275.28**
210944	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	8	AP	1027	08/24/2021	73.98		349.26

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**							
	VOUCHER POSTING							
		****		**Ending Balance - - - -**		**73.98**	**0.00**	**349.26**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**403.52**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**403.52**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**9,271.99**
210981	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	45.68		9,317.67
		****		**Ending Balance - - - -**		**45.68**	**0.00**	**9,317.67**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**24,384.23**
210926	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	3,248.00		27,632.23
210916	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	150.00		27,782.23
		****		**Ending Balance - - - -**		**3,398.00**	**0.00**	**27,782.23**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**95,032.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**95,032.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,877.71**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,877.71**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1990.400	**CONTINGENT ACCOUNT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,672.80**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	711.52		11,384.32
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	711.52		12,095.84
		********		**Ending Balance - - - -**		**1,423.04**	**0.00**	**12,095.84**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,956.04**
210953	MILLER - VET ASSIST RABIES CLINIC - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	160.00		2,116.04
210935	EDWARDS, DVM - VET SERVICES RABIES CLINIC - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	320.00		2,436.04
		********		**Ending Balance - - - -**		**480.00**	**0.00**	**2,436.04**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**70,888.16**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	4,677.42		75,565.58
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	4,688.25		80,253.83
		********		**Ending Balance - - - -**		**9,365.67**	**0.00**	**80,253.83**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,820.56**
210893	INDOFF INCORPORATED - INK CARTRIDGES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	130.24		1,950.80
		********		**Ending Balance - - - -**		**130.24**	**0.00**	**1,950.80**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**17,680.84**
210868	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	416.33		18,097.17
210880	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1025	08/18/2021	22.91		18,120.08
210879	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	8	AP	1025	08/18/2021	125.42		18,245.50
210924	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	50.39		18,295.89
211003	W W GRAINGER INC - COFFEE MAKER HIGHWAY - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	359.26		18,655.15

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**							
210912	TIME WARNER CABLE - INTERNET HIGHWAY - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	114.98		18,770.13
210913	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	66.38		18,836.51
210975	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	49.68		18,886.19
210900	DUBOIS - SEPTIC PUMPING - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	285.00		19,171.19
210889	W W GRAINGER INC - STORAGE REEL, BATTERY PACKS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	139.91		19,311.10
211005	CITIBANK (SOUTH DAKOTA) N.A. - TRAP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	32.99		19,344.09
		****		**Ending Balance - - - -**		**1,663.25**	**0.00**	**19,344.09**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**15,233.48**
210869	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	1,591.96		16,825.44
		****		**Ending Balance - - - -**		**1,591.96**	**0.00**	**16,825.44**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**118,869.52**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	8,383.10		127,252.62
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	8,545.63		135,798.25
		****		**Ending Balance - - - -**		**16,928.73**	**0.00**	**135,798.25**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**8,935.51**
210870	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	14.84		8,950.35
210923	CAPITAL ONE - LAMINATOR - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	43.17		8,993.52
210934	ECONOMY PRODUCTS & SOLUTIONS - REC BROCHURE PAPER - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	1,061.02		10,054.54
		****		**Ending Balance - - - -**		**1,119.03**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**							
								10,054.54
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,710.82**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	3,116.66		33,827.48
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	3,135.47		36,962.95
		****		**Ending Balance - - - -**		**6,252.13**	**0.00**	**36,962.95**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**33,631.17**
210868	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	446.41		34,077.58
210867	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	4,227.91		38,305.49
210967	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES LODGE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	558.98		38,864.47
210920	BROCKPORT SOCCER CLUB - FIELD MARKING PAINT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	549.50		39,413.97
210969	ROCHESTER FIRE EQUIPMENT CO. - INSPECTIONS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	100.00		39,513.97
210924	CHASE CARD SERVICES - KEYS 29.80 KIOSK 512.98 WEED KILLER59.99 DOG PARK 40.95 - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	643.72		40,157.69
210980	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOMS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	248.00		40,405.69
210975	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	212.14		40,617.83
210915	BANKS - RPZ TESTING - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	300.00		40,917.83
210958	NORTHERN SUPPLY INC - SIGNS PARK - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	72.00		40,989.83
210991	ZW USA INC. - WASTE BAGS DOG PARK - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	266.97		41,256.80
		****		**Ending Balance - - - -**		**7,625.63**	**0.00**	**41,256.80**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**3,216.29**
210939	GENUINE PARTS COMPANY - BATTERY OIL MOWERS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	150.17		3,366.46

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.401	**PARK.EQUIPMENT REPAIRS**							
		********		**Ending Balance - - - -**		**150.17**	**0.00**	**3,366.46**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**2,700.64**
210941	GRIFFITH ENERGY - PARK FUEL - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	11.94		2,712.58
		********		**Ending Balance - - - -**		**11.94**	**0.00**	**2,712.58**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**10,704.08**
210976	SUDS PIZZA, INC. - PIZZA JULY 3 EVENT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	27.35		10,731.43
		********		**Ending Balance - - - -**		**27.35**	**0.00**	**10,731.43**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,500.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**1,631.50**
210923	CAPITAL ONE - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	36.26		1,667.76
		********		**Ending Balance - - - -**		**36.26**	**0.00**	**1,667.76**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,419.53**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	2,933.26		14,352.79
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	3,381.88		17,734.67
		********		**Ending Balance - - - -**		**6,315.14**	**0.00**	**17,734.67**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**19,110.19**
210996	PIATT - FLAG FOOTBALL REFUND - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	100.00		19,210.19
210987	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES PROGRAMS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	226.61		19,436.80
211002	FULMORE - HOMEALONE INSTRUCTOR - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	54.00		19,490.80
210989	WESTSIDE NEWS INC - LIFEGUARD SUMMER CAMP AD - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	200.00		19,690.80
210994	GILLETT - SKATEBOARD CAMP INSTRUCTOR - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	131.83		19,822.63
210997	RADEMACHER - SKATEBOARD CAMP INSTRUCTOR -	8	AP	1027	08/24/2021	131.83		19,954.46

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
210998	REVIER - SKATEBOARD CAMP INSTRUCTOR - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	131.83		20,086.29
210947	LAMONT TROPHIES & SPORTING GOODS, INC. - SOCCER MEDALS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	360.00		20,446.29
210933	DONY - SOCCER REF - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	25.00		20,471.29
210945	JESSMER - SOCCER REF - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	66.00		20,537.29
210946	KARVOUNIDIS - SOCCER REF - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	38.00		20,575.29
210949	LYON - SOCCER REF - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	56.00		20,631.29
210952	MCDONOUGH - SOCCER REF - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	28.00		20,659.29
210971	SAVIDIS - SOCCER REF - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	28.00		20,687.29
210978	TRASK - SOCCER REF - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	275.00		20,962.29
210986	WEBSTER - SOCCER REF - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	100.00		21,062.29
210925	CLUBHOUSE FUN CENTER - GREECE INC. - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	480.00		21,542.29
210918	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP FIELD TRIPS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	467.67		22,009.96
210937	FOAM DART NATION LLC - SUMMER CAMP FOAM DART EVENT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	500.00		22,509.96
210976	SUDS PIZZA, INC. - SUMMER CAMP PIZZA - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	64.97		22,574.93
210965	RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	645.50		23,220.43
210923	CAPITAL ONE - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	220.21		23,440.64
210919	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	249.40		23,690.04
210940	GEORGE W. LONG, INC. - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	588.00		24,278.04
210954	MINNEHAN'S GOLF & GAMES - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	372.00		24,650.04
		********		**Ending Balance - - - -**		**5,539.85**	**0.00**	**24,650.04**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**3,476.28**
210921	BRUNNING - TAIJI QIGONG INSTRUCTOR - BATCH	8	AP	1027	08/24/2021	245.00		3,721.28

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**							
	VOUCHER POSTING							
		****		**Ending Balance - - - -**		**245.00**	**0.00**	**3,721.28**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**2,022.01**
210976	SUDS PIZZA, INC. - EUCHRE PIZZA - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	64.97		2,086.98
210987	WEGMANS FOOD MARKETS INC - FOOD SUPPLIES PROGRAMS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	89.79		2,176.77
210931	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	63.00		2,239.77
210930	DAVY - SILVER SNEAKERS TRAINING - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	170.00		2,409.77
		****		**Ending Balance - - - -**		**387.76**	**0.00**	**2,409.77**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,265.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,265.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,212.60**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	4,393.31		26,605.91
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	4,078.44		30,684.35
		****		**Ending Balance - - - -**		**8,471.75**	**0.00**	**30,684.35**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**12,626.47**
210868	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	124.71		12,751.18
210881	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	8	AP	1025	08/18/2021	23.40		12,774.58

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8810.400	**CEMETERY.CONTRACTUAL**							
	VOUCHER POSTING							
210891	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	39.95		12,814.53
211004	MONNO - FOUNDATIONS CEMETERY - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	2,776.00		15,590.53
210907	LEE SHUKNECHT & SONS, INC. - MOWER TRIMMER - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	200.15		15,790.68
210902	GENUINE PARTS COMPANY - PARTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	18.67		15,809.35
210975	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	81.45		15,890.80
210911	CITIBANK (SOUTH DAKOTA) N.A. - ROUND UP - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	199.98		16,090.78
210924	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	57.30		16,148.08
210904	NOAH MOWING SYSTEM - TRIMMER ATTACHMENT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	1,750.00		17,898.08
		********		**Ending Balance - - - -**		**5,271.61**	**0.00**	**17,898.08**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**36,044.29**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	2,880.52		38,924.81
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	2,923.04		41,847.85
		********		**Ending Balance - - - -**		**5,803.56**	**0.00**	**41,847.85**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**8,429.95**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	673.67		9,103.62
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	683.60		9,787.22
		********		**Ending Balance - - - -**		**1,357.27**	**0.00**	**9,787.22**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**15,361.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,361.50**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**160.19**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9055.800	**DISABILITY INSURANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**160.19**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**123,444.37**
210957	MVP SELECT CARE INC. - HSA FEE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	46.00		123,490.37
	MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	161.50		123,651.87
	MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	9,289.35		132,941.22
		********		**Ending Balance - - - -**		**9,496.85**	**0.00**	**132,941.22**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**5,812.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,812.50**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**620,832.17**
	COMM CTR SIGN FROM RESERVE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	6,944.05		627,776.22
	PERSIST PATH SIDEWALK FROM RESERVE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	27,125.95		654,902.17
		********		**Ending Balance - - - -**		**34,070.00**	**0.00**	**654,902.17**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	4,653.16		4,653.16
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		4,653.16	0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	4,572.20		4,572.20
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		4,572.20	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 8 25 2021	8	JE	853	08/24/2021	2,390.12		2,390.12
	FROM A/P CHECK PROCESS	8	AP	1028	08/25/2021		2,390.12	0.00
	MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		862.20	(862.20)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**							
	TO CHECKING MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	862.20		0.00
		********		**Ending Balance - - - -**		**12,477.68**	**12,477.68**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,416,185.75**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	65.22		1,416,250.97
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		4,653.16	1,411,597.81
233	DETAIL GR POSTING	8	GR	233	08/12/2021	13,037.80		1,424,635.61
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		4,572.20	1,420,063.41
	TO CHECKING AB 8 - TO CHECKING AB 8 8 25 2021	8	JE	853	08/24/2021		2,390.12	1,417,673.29
4514	DETAIL GR POSTING	8	GR	234	08/31/2021	219,799.93		1,637,473.22
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	69.70		1,637,542.92
	TO CHECKING MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		862.20	1,636,680.72
		********		**Ending Balance - - - -**		**232,972.65**	**12,477.68**	**1,636,680.72**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**32,049.20**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.59		32,049.79
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.82		32,050.61
		********		**Ending Balance - - - -**		**1.41**	**0.00**	**32,050.61**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**236,932.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**236,932.09**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**543,565.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**543,565.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**500,952.21**
	POSTED FROM CHILD B.7140.100, B.9035.800, B.3620.100, B.9030.800, B.8020.100, B.1420.100 -- PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	4,653.16		505,605.37
	POSTED FROM CHILD B.7140.100, B.9035.800, B.3620.100, B.9030.800, B.8020.100, B.1420.100 -- PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	4,572.20		510,177.57

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0522	**EXPENDITURES**							
	POSTED FROM CHILD B.8020.400, B.3620.400, B.3620.400, B.3620.400, B.3620.400, B.3620.401, B.8020.400 -- ENGINEERING SUPPORT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	2,390.12		512,567.69
	POSTED FROM CHILD B.9060.800 -- MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	862.20		513,429.89
			********	**Ending Balance - - - -**		**12,477.68**	**0.00**	**513,429.89**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**957,854.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**957,854.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1027	08/24/2021		2,390.12	(2,390.12)
	FROM A/P CHECK PROCESS	8	AP	1028	08/25/2021	2,390.12		0.00
			********	**Ending Balance - - - -**		**2,390.12**	**2,390.12**	**0.00**
Type F	**Fund Balance**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(32,044.44)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(32,044.44)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,368,713.26)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,368,713.26)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,501,419.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,501,419.00)**

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Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(525,361.55)**
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		65.81	(525,427.36)
	POSTED FROM CHILD B.2545.000, B.2115.000, B.2590.000 -- B2545 - 22114 - DETAIL GR POSTING	8	GR	233	08/12/2021		13,037.80	(538,465.16)
	POSTED FROM CHILD B.1120.000 -- B1120 - 22125 - DETAIL GR POSTING	8	GR	234	08/31/2021		219,799.93	(758,265.09)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		70.52	(758,335.61)
			****	**Ending Balance - - - -**		**0.00**	**232,974.06**	**(758,335.61)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(346,690.82)**
4514	B1120 - 22125 - DETAIL GR POSTING	8	GR	234	08/31/2021		219,799.93	(566,490.75)
			****	**Ending Balance - - - -**		**0.00**	**219,799.93**	**(566,490.75)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(71,454.51)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(71,454.51)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(300.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(300.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(3,600.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,600.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(31,179.10)**
4506	B2115 - 22114 - DETAIL GR POSTING	8	GR	233	08/12/2021		3,492.00	(34,671.10)
			****	**Ending Balance - - - -**		**0.00**	**3,492.00**	**(34,671.10)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**

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Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(348.52)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.59	(349.11)
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		65.22	(414.33)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.82	(415.15)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		69.70	(484.85)
		****		**Ending Balance - - - -**		**0.00**	**136.33**	**(484.85)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(40.00)**
4506	B2545 - 22114 - DETAIL GR POSTING	8	GR	233	08/12/2021		5.00	(45.00)
		****		**Ending Balance - - - -**		**0.00**	**5.00**	**(45.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(18,369.60)**
4506	B2590 - 22114 - DETAIL GR POSTING	8	GR	233	08/12/2021		9,540.80	(27,910.40)
		****		**Ending Balance - - - -**		**0.00**	**9,540.80**	**(27,910.40)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**(200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(200.00)**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(47,929.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(47,929.00)**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(3,250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,250.00)**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,060.13**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	547.08		8,607.21
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	547.08		9,154.29
		****		**Ending Balance - - - -**		**1,094.16**	**0.00**	**9,154.29**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**8,083.88**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.1420.400	**ATTORNEY.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,083.88**
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**15,226.66**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,226.66**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**437.40**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**437.40**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,478.76**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	2,187.95		29,666.71
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	2,047.16		31,713.87
		****		**Ending Balance - - - -**		**4,235.11**	**0.00**	**31,713.87**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**4,726.03**
210974	STRABEL - COMMERCIAL REVIEW - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	336.00		5,062.03
210973	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	126.28		5,188.31
210944	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	233.96		5,422.27
210979	UNIFORM EXPRESS OF ROCHESTER, NY INC. - SHIRTS STIRK - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	171.80		5,594.07
		****		**Ending Balance - - - -**		**868.04**	**0.00**	**5,594.07**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**494.64**
210982	VERGARI - VERGARI MILEAGE - BATCH VOUCHER	8	AP	1027	08/24/2021	114.24		608.88

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**							
	POSTING							
		****		**Ending Balance - - - -**		**114.24**	**0.00**	**608.88**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**758.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**758.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**102,516.34**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**102,516.34**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**378.31**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	75.00		453.31
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	75.00		528.31
		****		**Ending Balance - - - -**		**150.00**	**0.00**	**528.31**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**128,001.94**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**128,001.94**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**880.53**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**880.53**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,364.14**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	1,530.20		23,894.34

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.8020.100	**PLANNING.PERSONAL SERVICE**							
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	1,595.78		25,490.12
		********		**Ending Balance - - - -**		**3,125.98**	**0.00**	**25,490.12**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**28,336.12**
210956	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	1,356.00		29,692.12
210990	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	51.84		29,743.96
		********		**Ending Balance - - - -**		**1,407.84**	**0.00**	**29,743.96**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,276.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**9,276.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**12,321.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,321.22**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,877.81**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	253.62		4,131.43
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	248.96		4,380.39
		********		**Ending Balance - - - -**		**502.58**	**0.00**	**4,380.39**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**906.94**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	59.31		966.25
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	58.22		1,024.47
		********		**Ending Balance - - - -**		**117.53**	**0.00**	**1,024.47**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,517.80**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,517.80**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.9050.800	**UNEMPLOYMENT INSURANCE**							
				Ending Balance - - - -				**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**22.23**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**22.23**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**9,749.83**
	MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	862.20		10,612.03
			********	**Ending Balance - - - -**		**862.20**	**0.00**	**10,612.03**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**12,537.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**12,537.50**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**100,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**100,000.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	3,161.92		3,161.92
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		3,161.92	0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	2,676.99		2,676.99
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		2,676.99	0.00
	MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		464.48	(464.48)
	TO CHECKING MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	464.48		0.00
			********	**Ending Balance - - - -**		**6,303.39**	**6,303.39**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**64,974.29**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	2.99		64,977.28
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		3,161.92	61,815.36
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		2,676.99	59,138.37
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	2.50		59,140.87
	TO CHECKING MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		464.48	58,676.39
			********	**Ending Balance - - - -**		**5.49**	**6,303.39**	**58,676.39**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**84,582.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**84,582.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**41,458.54**
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	3,161.92		44,620.46
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	2,676.99		47,297.45
	POSTED FROM CHILD DA.9060.800 -- MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	464.48		47,761.93
		****		**Ending Balance - - - -**		**6,303.39**	**0.00**	**47,761.93**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**13,030.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,030.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(21,859.59)**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**								
Type F	**Fund Balance**								
DA.0909	**FUND BALANCE, UNRESERVED**								
						Ending Balance - - - -			**(21,859.59)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**(97,612.00)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(97,612.00)**
DA.0980	**REVENUES**					**Beginning Balance - - - -**			**(84,573.24)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021			2.99	(84,576.23)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021			2.50	(84,578.73)
		********				**Ending Balance - - - -**	**0.00**	**5.49**	**(84,578.73)**
Type R	**Revenue**								
DA.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(84,552.00)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(84,552.00)**
DA.2300	**SERVICES, OTHER GOVTS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.2302	**SERVICES, OTHER GOVT COUNTY**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.2304	**SERVICES, OTHER GOVT STATE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(21.24)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021			2.99	(24.23)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021			2.50	(26.73)
		********				**Ending Balance - - - -**	**0.00**	**5.49**	**(26.73)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE							
Type R	Revenue							
DA.2590	CULVERT PERMITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE			Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,446.22**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	2,320.80		32,767.02
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	2,320.80		35,087.82
		********		**Ending Balance - - - -**		**4,641.60**	**0.00**	**35,087.82**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,161.50**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	631.25		1,792.75
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	176.75		1,969.50
		********		**Ending Balance - - - -**		**808.00**	**0.00**	**1,969.50**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**371.25**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**371.25**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9010.800	**STATE RETIREMENT**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**1,886.67**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	170.09		2,056.76
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	145.43		2,202.19
		********			**Ending Balance - - - -**	**315.52**	**0.00**	**2,202.19**
DA.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**441.23**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	39.78		481.01
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	34.01		515.02

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.9035.800	**MEDICARE**							
			********	**Ending Balance - - - -**		**73.79**	**0.00**	**515.02**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**903.56**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**903.56**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**6.11**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**6.11**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**6,242.00**
	MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	464.48		6,706.48
			********	**Ending Balance - - - -**		**464.48**	**0.00**	**6,706.48**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	19,423.43		19,423.43
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		19,423.43	0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	19,648.77		19,648.77
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		19,648.77	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 8 25 2021	8	JE	853	08/24/2021	48,076.15		48,076.15
	FROM A/P CHECK PROCESS	8	AP	1028	08/25/2021		48,076.15	0.00
	MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		222.76	(222.76)
	MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		8,167.36	(8,390.12)
	TO CHECKING MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	222.76		(8,167.36)
	TO CHECKING MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	8,167.36		0.00
			********	**Ending Balance - - - -**		**95,538.47**	**95,538.47**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,357,860.69**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	62.50		1,357,923.19
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		19,423.43	1,338,499.76
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		19,648.77	1,318,850.99

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING AB 8 - TO CHECKING AB 8 8 25 2021	8	JE	853	08/24/2021		48,076.15	1,270,774.84
234	DETAIL GR POSTING	8	GR	234	08/31/2021	3,567.13		1,274,341.97
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	53.91		1,274,395.88
	TO CHECKING MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		222.76	1,274,173.12
	TO CHECKING MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		8,167.36	1,266,005.76
	WILLIS HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		740.35	1,265,265.41
		****		**Ending Balance - - - -**		**3,683.54**	**96,278.82**	**1,265,265.41**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**215,976.66**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	3.94		215,980.60
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	5.50		215,986.10
		****		**Ending Balance - - - -**		**9.44**	**0.00**	**215,986.10**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,429,950.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,429,950.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**795,277.25**
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	19,423.43		814,700.68
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	19,648.77		834,349.45
	POSTED FROM CHILD DB.5130.401, DB.5130.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.400, DB.5110.400, DB.5130.400 -- GASOLINE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	48,076.15		882,425.60

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0522	**EXPENDITURES**							
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	9,130.47		891,556.07
		****		**Ending Balance - - - -**		**96,278.82**	**0.00**	**891,556.07**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**140,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**140,500.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1027	08/24/2021		48,076.15	(48,076.15)
	FROM A/P CHECK PROCESS	8	AP	1028	08/25/2021	48,076.15		0.00
		****		**Ending Balance - - - -**		**48,076.15**	**48,076.15**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(215,944.61)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(215,944.61)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(983,529.68)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(983,529.68)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,570,450.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,570,450.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,163,949.12)**
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		66.44	(1,164,015.56)
	POSTED FROM CHILD DB.2300.000, DB.2300.000 -- DB2300 - 22130 - DETAIL GR POSTING	8	GR	234	08/31/2021		3,567.13	(1,167,582.69)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		59.41	(1,167,642.10)
			****	**Ending Balance - - - -**		**0.00**	**3,692.98**	**(1,167,642.10)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(845,150.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(845,150.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(586.02)**
4517	DB2300 - 22130 - DETAIL GR POSTING	8	GR	234	08/31/2021		3,077.63	(3,663.65)
4536	DB2300 - 22153 - DETAIL GR POSTING	8	GR	234	08/31/2021		489.50	(4,153.15)
			****	**Ending Balance - - - -**		**0.00**	**3,567.13**	**(4,153.15)**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(186,844.92)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(186,844.92)**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(127,093.18)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(127,093.18)**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(414.28)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		3.94	(418.22)
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		62.50	(480.72)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		5.50	(486.22)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		53.91	(540.13)
			****	**Ending Balance - - - -**		**0.00**	**125.85**	**(540.13)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(487.40)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(487.40)**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(659.53)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(659.53)**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.2665	**SALES OF EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(2,713.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,713.79)**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**129,919.02**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	15,079.62		144,998.64
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	16,230.53		161,229.17
		****		**Ending Balance - - - -**		**31,310.15**	**0.00**	**161,229.17**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**28,567.23**
211001	DUKE COMPANY - CONCRETE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	527.25		29,094.48
210894	IROQUOIS ROCK PRODUCTS INC - PAVER SWEETINGS FAIRVIEW - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	4,005.00		33,099.48
210896	JC SMITH INC. - SAW BLADE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	258.05		33,357.53
210897	KEELER CONSTRUCTION CO., INC. - TACK COAT FAIRVIEW MULL LANE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	2,292.45		35,649.98
210895	IROQUOIS ROCK PRODUCTS INC - TOPPING FAIRVIEW - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	19,901.06		55,551.04
210883	ADMAR SUPPLY COMPANY INC - TRAFFIC CONES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	875.00		56,426.04
		****		**Ending Balance - - - -**		**27,858.81**	**0.00**	**56,426.04**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,431.36**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**13,431.36**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**126,620.76**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**126,620.76**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**4,999.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,999.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**56,632.36**
210905	POWER DRIVES, INC. - ASSEMBLY TRUCK 9 - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	121.77		56,754.13
210892	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	92.95		56,847.08
210898	MIDWEST MOTOR SUPPLY CO, INC. - CLAMPS WASHERS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	352.31		57,199.39
211000	DECKMAN OIL COMPANY - DEICER CHAIN OIL - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	902.13		58,101.52
210910	TRACEY ROAD EQUIPMENT - FUEL ASSEMBLY - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	73.32		58,174.84
210886	CYLINDER SERVICES, INC. - MOTOR REPAIRS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	1,869.00		60,043.84
210890	HEMLOCK REGAL SALES, LLC - PARTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	78.31		60,122.15
210901	MILTON CAT - PARTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	163.07		60,285.22
210902	GENUINE PARTS COMPANY - PARTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	76.09		60,361.31
210914	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	37.83		60,399.14
210924	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	47.10		60,446.24
211009	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	220.39		60,666.63
210887	FLEETPRIDE, INC. - PARTS, FILTERS - BATCH	8	AP	1027	08/24/2021	570.38		61,237.01

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	VOUCHER POSTING							
211005	CITIBANK (SOUTH DAKOTA) N.A. - PROPANE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	44.17		61,281.18
210911	CITIBANK (SOUTH DAKOTA) N.A. - PRPANE TANKS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	114.88		61,396.06
210899	MIDWEST MOTOR SUPPLY CO, INC. - SOCKET ADAPTER - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	44.99		61,441.05
210909	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES STATE BID - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	6,982.34		68,423.39
211008	TRACEY ROAD EQUIPMENT - WIPER MOTOR, PARTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	467.71		68,891.10
		****		**Ending Balance - - - -**		**12,258.74**	**0.00**	**68,891.10**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**31,814.28**
210903	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	3,050.53		34,864.81
210884	NCH CORPORATION - FUEL TREATMENTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	653.70		35,518.51
210908	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	965.76		36,484.27
211006	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	752.23		37,236.50
		****		**Ending Balance - - - -**		**5,422.22**	**0.00**	**37,236.50**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**3,719.27**
210888	W W GRAINGER INC - SMALL TOOLS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	285.00		4,004.27
210889	W W GRAINGER INC - STORAGE REEL, BATTERY PACKS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	513.38		4,517.65
		****		**Ending Balance - - - -**		**798.38**	**0.00**	**4,517.65**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,149.59**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,149.59**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,914.82**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**34,914.82**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**20,212.20**
210906	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	266.00		20,478.20

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
210911	CITIBANK (SOUTH DAKOTA) N.A. - SNOW FENCE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	244.50		20,722.70
		****		**Ending Balance - - - -**		**510.50**	**0.00**	**20,722.70**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,712.48**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**41,712.48**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**26,050.02**
210906	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	228.00		26,278.02
210911	CITIBANK (SOUTH DAKOTA) N.A. - SNOW FENCE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	293.40		26,571.42
		****		**Ending Balance - - - -**		**521.40**	**0.00**	**26,571.42**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**61,992.65**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**61,992.65**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**28,229.55**
210906	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	266.00		28,495.55
210911	CITIBANK (SOUTH DAKOTA) N.A. - SNOW FENCE - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	440.10		28,935.65
		****		**Ending Balance - - - -**		**706.10**	**0.00**	**28,935.65**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,414.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	429.25		1,843.25
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	757.50		2,600.75
		****		**Ending Balance - - - -**		**1,186.75**	**0.00**	**2,600.75**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	2,626.27		2,626.27
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	1,359.83		3,986.10
		****		**Ending Balance - - - -**		**3,986.10**	**0.00**	**3,986.10**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**16,317.21**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	1,044.10		17,361.31
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	1,054.34		18,415.65

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.9030.800	**SOCIAL SECURITY**							
		********		**Ending Balance - - - -**		**2,098.44**	**0.00**	**18,415.65**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,816.18**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	244.19		4,060.37
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	246.57		4,306.94
		********		**Ending Balance - - - -**		**490.76**	**0.00**	**4,306.94**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**69,578.14**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**69,578.14**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**80.30**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**80.30**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**93,106.83**
	MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	222.76		93,329.59
	MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	8,167.36		101,496.95
	WILLIS HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	740.35		102,237.30
		********		**Ending Balance - - - -**		**9,130.47**	**0.00**	**102,237.30**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1020	08/06/2021		643,211.22	(643,211.22)
	TO CHECKING LAKE REDMAN WATER - TO CHECKING WATER PAY APPS 8 6 2021	8	JE	848	08/06/2021	643,211.22		0.00
		********		**Ending Balance - - - -**		**643,211.22**	**643,211.22**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**978,792.23**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	103.34		978,895.57
	TO CHECKING LAKEK REDMAN - TO CHECKING WATER PAY APPS 8 6 2021	8	JE	848	08/06/2021		643,211.22	335,684.35
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	13.00		335,697.35

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**116.34**	**643,211.22**	**335,697.35**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**500,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**500,000.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1019	08/06/2021		643,211.22	(643,211.22)
	FROM A/P CHECK PROCESS	8	AP	1020	08/06/2021	643,211.22		0.00
		********		**Ending Balance - - - -**		**643,211.22**	**643,211.22**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(236,932.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(236,932.09)**
Type F	**Fund Balance**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**236,932.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**236,932.09**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(500,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(500,000.00)**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**(100,361.07)**
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		103.34	(100,464.41)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		13.00	(100,477.41)
		********		**Ending Balance - - - -**		**0.00**	**116.34**	**(100,477.41)**
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(361.07)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		103.34	(464.41)

TOWN OF SWEDEN

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Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		13.00	(477.41)
		****		**Ending Balance - - - -**		**0.00**	**116.34**	**(477.41)**
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(100,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(100,000.00)**
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**(2,000,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000,000.00)**
Type E	**Expense**							
HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**10,005.86**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,005.86**
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**144.66**
210864	MCGILL - LEGAL BAN LAKE REDMAN - BATCH VOUCHER POSTING	8	AP	1019	08/06/2021	1,695.15		1,839.81
		****		**Ending Balance - - - -**		**1,695.15**	**0.00**	**1,839.81**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**99,649.25**
210865	MRB GROUP INC - ENGINEERING LAKE REDMAN - BATCH VOUCHER POSTING	8	AP	1019	08/06/2021	20,913.22		120,562.47
		****		**Ending Balance - - - -**		**20,913.22**	**0.00**	**120,562.47**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**1,011,769.07**
210866	VILLAGER CONSTRUCTION INC - PAY APP 4 CONSTRUCTION LAKE REDMAN - BATCH VOUCHER POSTING	8	AP	1019	08/06/2021	620,602.85		1,632,371.92
		****		**Ending Balance - - - -**		**620,602.85**	**0.00**	**1,632,371.92**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1018	08/04/2021		6,944.05	(6,944.05)
	TO CHECKING SIGN - TO CHECKING CAP PROJECTS 8 4 2021	8	JE	847	08/04/2021	6,944.05		0.00
		****		**Ending Balance - - - -**		**6,944.05**	**6,944.05**	

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0200	**CASH**							**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING SIGN - TO CHECKING CAP PROJECTS 8 4 2021	8	JE	847	08/04/2021		6,944.05	(6,944.05)
	COMM CTR SIGN FROM RESERVE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	6,944.05		0.00
		********		**Ending Balance - - - -**		**6,944.05**	**6,944.05**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**20,832.17**
	POSTED FROM CHILD HB.1622.400 -- DIGITAL SIGN COMM CTR - BATCH VOUCHER POSTING	8	AP	1017	08/04/2021	6,944.05		27,776.22
		********		**Ending Balance - - - -**		**6,944.05**	**0.00**	**27,776.22**
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1017	08/04/2021		6,944.05	(6,944.05)
	FROM A/P CHECK PROCESS	8	AP	1018	08/04/2021	6,944.05		0.00
		********		**Ending Balance - - - -**		**6,944.05**	**6,944.05**	**0.00**
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(20,832.17)**
	POSTED FROM CHILD HB.5031.000 -- COMM CTR SIGN FROM RESERVE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		6,944.05	(27,776.22)
		********		**Ending Balance - - - -**		**0.00**	**6,944.05**	**(27,776.22)**
Type R	**Revenue**							
				Beginning Balance - - - -				**0.00**

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General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**								
Type R	**Revenue**								
HB.2401	**INTEREST AND EARNINGS**								
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.5031	**INTERFUND TRANSFERS**					**Beginning Balance - - - -**			**(20,832.17)**
	COMM CTR SIGN FROM RESERVE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021			6,944.05	(27,776.22)
		****				**Ending Balance - - - -**	**0.00**	**6,944.05**	**(27,776.22)**
Type E	**Expense**								
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**					**Beginning Balance - - - -**			**20,832.17**
210862	EMPIRE DIGITAL SIGNS, LLC - DIGITAL SIGN COMM CTR - BATCH VOUCHER POSTING	8	AP	1017	08/04/2021		6,944.05		27,776.22
		****				**Ending Balance - - - -**	**6,944.05**	**0.00**	**27,776.22**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**								
Type A	**Asset**								
HC.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HC.0201	**CASH IN TIME DEPOSITS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HC.0510	**ESTIMATED REVENUE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HC.0522	**EXPENDITURES**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HC.0599	**APPROPRIATED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**								
HC.0600	**ACCOUNTS PAYABLE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**								
HC.0909	**FUND BALANCE, UNRESERVED**					**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type F	**Fund Balance**							
HC.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1018	08/04/2021		27,125.95	(27,125.95)
	TO CHECKING SIDEWALK - TO CHECKING CAP PROJECTS 8 4 2021	8	JE	847	08/04/2021	27,125.95		0.00
		****		**Ending Balance - - - -**		**27,125.95**	**27,125.95**	**0.00**
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING SIDEWALK - TO CHECKING CAP PROJECTS 8 4 2021	8	JE	847	08/04/2021		27,125.95	(27,125.95)
	PERSIST PATH SIDEWALK FROM RESERVE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	27,125.95		0.00
		****		**Ending Balance - - - -**		**27,125.95**	**27,125.95**	**0.00**
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
HD.0510	**ESTIMATED REVENUE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HD.7110.400 -- PAY APP PERSISTENCE PATH SIDEWALK - BATCH VOUCHER POSTING	8	AP	1017	08/04/2021	27,125.95		27,125.95
			****	**Ending Balance - - - -**		**27,125.95**	**0.00**	**27,125.95**
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1017	08/04/2021		27,125.95	(27,125.95)
	FROM A/P CHECK PROCESS	8	AP	1018	08/04/2021	27,125.95		0.00
			****	**Ending Balance - - - -**		**27,125.95**	**27,125.95**	**0.00**
Type F	**Fund Balance**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**298,467.32**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HD.5031.000 -- PERSIST PATH SIDEWALK FROM RESERVE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		27,125.95	(27,125.95)
			****	**Ending Balance - - - -**		**0.00**	**27,125.95**	**(27,125.95)**
Type R	**Revenue**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type R	**Revenue**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	PERSIST PATH SIDEWALK FROM RESERVE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		27,125.95	(27,125.95)
		********		**Ending Balance - - - -**		**0.00**	**27,125.95**	**(27,125.95)**
Type E	**Expense**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
210863	GENESEE BUILDING RESTORATION INC. - PAY APP PERSISTENCE PATH SIDEWALK - BATCH VOUCHER POSTING	8	AP	1017	08/04/2021	27,125.95		27,125.95
		********		**Ending Balance - - - -**		**27,125.95**	**0.00**	**27,125.95**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
HE.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
HG.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type R	Revenue							
HG.5031	INTERFUND TRANSFERS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
HI.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****				0.00	0.00	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type L	**Liability**							
HI.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type A	Asset							
HJ.0201	CASH IN TIME DEPOSITS							
								0.00
HJ.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HJ.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT							
Type A	Asset							
HL.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
HL.0200	**CASH**							
								0.00
HL.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(496,198.11)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HL.2401	**INTEREST AND EARNINGS LIBRARY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5031	**INTERFUND TRANSFERS LIBRARY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1024	08/11/2021		29,144.14	(29,144.14)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	8	JE	850	08/11/2021	29,144.14		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0200	**CASH**							
	CAP ROAD PROJECT 8 11 21							
		********		**Ending Balance - - - -**		**29,144.14**	**29,144.14**	**0.00**
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**136,669.80**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	9.14		136,678.94
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 8 11 21	8	JE	850	08/11/2021		29,144.14	107,534.80
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	5.24		107,540.04
		********		**Ending Balance - - - -**		**14.38**	**29,144.14**	**107,540.04**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**302,114.60**
	POSTED FROM CHILD HR.5112.402, HR.5112.402, HR.5112.402, HR.5112.402, HR.5112.402, HR.5112.402, HR.5112.402, HR.5112.402 -- TACK COAT SKIDMORE BOND - BATCH VOUCHER POSTING	8	AP	1023	08/11/2021	29,144.14		331,258.74
		********		**Ending Balance - - - -**		**29,144.14**	**0.00**	**331,258.74**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1023	08/11/2021		29,144.14	(29,144.14)
	FROM A/P CHECK PROCESS	8	AP	1024	08/11/2021	29,144.14		0.00
		********		**Ending Balance - - - -**		**29,144.14**	**29,144.14**	**0.00**
Type F	**Fund Balance**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(438,679.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(438,679.61)**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**(104.79)**
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		9.14	(113.93)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type F	**Fund Balance**							
HR.0980	**REVENUES**							
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		5.24	(119.17)
			****	**Ending Balance - - - -**		**0.00**	**14.38**	**(119.17)**
Type R	**Revenue**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(104.79)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		9.14	(113.93)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		5.24	(119.17)
			****	**Ending Balance - - - -**		**0.00**	**14.38**	**(119.17)**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**6,769.07**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**6,769.07**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**201,723.41**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**201,723.41**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**93,622.12**
210874	IROQUOIS ROCK PRODUCTS INC - PAVER SKIDMORE BOND - BATCH VOUCHER POSTING	8	AP	1023	08/11/2021	10,912.50		104,534.62
210875	IROQUOIS ROCK PRODUCTS INC - SKIDMORE BOND - BATCH VOUCHER POSTING	8	AP	1023	08/11/2021	1,540.83		106,075.45
210876	HANSON AGGREGATES NEW YORK LLC - SKIDMORE BOND CRUSHER RUN - BATCH VOUCHER POSTING	8	AP	1023	08/11/2021	988.04		107,063.49
210873	IROQUOIS ROCK PRODUCTS INC - SKIDMORE BOND STONE - BATCH VOUCHER POSTING	8	AP	1023	08/11/2021	5,549.02		112,612.51
210872	IROQUOIS ROCK PRODUCTS INC - SKIDMORE TOPPING - BATCH VOUCHER POSTING	8	AP	1023	08/11/2021	1,890.12		114,502.63
210878	MJD III EARTHWORK SYSTEMS, INC. - SLINGER SKIDMORE BOND - BATCH VOUCHER POSTING	8	AP	1023	08/11/2021	677.40		115,180.03
210871	D. CLARK DISTRIBUTORS, LLC - TACK COAT SKIDMORE BOND - BATCH VOUCHER POSTING	8	AP	1023	08/11/2021	7,448.73		122,628.76
210877	MIDLAND ASPHALT MATERIALS, INC. - TACK COAT SKIDMORE BOND - BATCH VOUCHER POSTING	8	AP	1023	08/11/2021	137.50		122,766.26
		********		**Ending Balance - - - -**		**29,144.14**	**0.00**	**122,766.26**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
HV.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HV.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HV.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type R	Revenue							
HV.5031	INTERFUND TRANSFERS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
HW.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type F	**Fund Balance**							
HW.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HW.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HW.0980	**REVENUES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HW.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HW.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0101	**FIXED ASSET: LAND**				**Beginning Balance - - - -**			**1,186,546.22**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,186,546.22**
K.0102	**FIXED ASSET: BUILDINGS**				**Beginning Balance - - - -**			**6,097,622.89**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**6,097,622.89**
K.0103					**Beginning Balance - - - -**			**7,291,332.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,291,332.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,970,492.98**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,970,492.98**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(12,437,315.01)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,437,315.01)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,604.78**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.75		16,605.53
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.70		16,606.23
		********		**Ending Balance - - - -**		**1.45**	**0.00**	**16,606.23**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**7,850.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,850.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,165.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,165.22**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,920.33)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,920.33)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,350.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,849.67)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.75	(7,850.42)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.70	(7,851.12)

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
SD.0980	**REVENUES**							
		****			**Ending Balance - - - -**	**0.00**	**1.45**	**(7,851.12)**
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(7,845.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(7,845.00)**
SD.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(4.67)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.75	(5.42)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.70	(6.12)
		****			**Ending Balance - - - -**	**0.00**	**1.45**	**(6.12)**
Type E	**Expense**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**4,165.22**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,165.22**
SD.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0510	**ESTIMATED REVENUE**							**0.00**
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,212.61**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.33		7,212.94
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.31		7,213.25
		********		**Ending Balance - - - -**		**0.64**	**0.00**	**7,213.25**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,665.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,665.00**
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**6,946.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,946.00**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,001.82)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.33	(1,002.15)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.31	(1,002.46)

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
SK1.0980	**REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.64**	**(1,002.46)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.82)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.33	(2.15)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.31	(2.46)
		****		**Ending Balance - - - -**		**0.00**	**0.64**	**(2.46)**
Type E	**Expense**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		1,546.59	(1,546.59)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9	8	JE	849	08/09/2021	1,546.59		0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**							
	2021							
		********		**Ending Balance - - - -**		**1,546.59**	**1,546.59**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,745.82**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.45		9,746.27
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		1,546.59	8,199.68
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.35		8,200.03
		********		**Ending Balance - - - -**		**0.80**	**1,546.59**	**8,200.03**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,485.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,485.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**11,269.71**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	1,546.59		12,816.30
		********		**Ending Balance - - - -**		**1,546.59**	**0.00**	**12,816.30**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**215.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**215.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		1,546.59	(1,546.59)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	1,546.59		0.00
		********		**Ending Balance - - - -**		**1,546.59**	**1,546.59**	**0.00**
Type F	**Fund Balance**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,531.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,531.75)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,700.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,483.78)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
SL1.0980	**REVENUES**							
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.45	(19,484.23)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.35	(19,484.58)
			****	**Ending Balance - - - -**		**0.00**	**0.80**	**(19,484.58)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,480.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,480.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.78)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.45	(4.23)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.35	(4.58)
			****	**Ending Balance - - - -**		**0.00**	**0.80**	**(4.58)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**11,269.71**
210869	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	1,546.59		12,816.30
			****	**Ending Balance - - - -**		**1,546.59**	**0.00**	**12,816.30**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		209.42	(209.42)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	209.42		0.00
			****	**Ending Balance - - - -**		**209.42**	**209.42**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,963.90**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.10		1,964.00
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		209.42	1,754.58
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.07		1,754.65
			****	**Ending Balance - - - -**		**0.17**	**209.42**	**1,754.65**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,695.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,695.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,484.30**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	8	AP	1021	08/09/2021	209.42		1,693.72

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0522	**EXPENDITURES**							
	- BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**209.42**	**0.00**	**1,693.72**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		209.42	(209.42)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	209.42		0.00
		****		**Ending Balance - - - -**		**209.42**	**209.42**	**0.00**
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(752.52)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(752.52)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,695.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,695.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,695.68)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.10	(2,695.78)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.07	(2,695.85)
		****		**Ending Balance - - - -**		**0.00**	**0.17**	**(2,695.85)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,695.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,695.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.68)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.10	(0.78)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.07	(0.85)
		****		**Ending Balance - - - -**		**0.00**	**0.17**	**(0.85)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,484.30**
210869	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	209.42		1,693.72
			********	**Ending Balance - - - -**		**209.42**	**0.00**	**1,693.72**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		158.11	(158.11)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	158.11		0.00
			********	**Ending Balance - - - -**		**158.11**	**158.11**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,789.69**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.13		2,789.82
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		158.11	2,631.71
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.11		2,631.82
			********	**Ending Balance - - - -**		**0.24**	**158.11**	**2,631.82**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,995.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,995.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,197.05**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	158.11		1,355.16
			********	**Ending Balance - - - -**		**158.11**	**0.00**	**1,355.16**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**305.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**305.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		158.11	(158.11)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	158.11		0.00
			********	**Ending Balance - - - -**		**158.11**	**158.11**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type F	**Fund Balance**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,990.89)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,990.89)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,995.85)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.13	(1,995.98)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.11	(1,996.09)
		****		**Ending Balance - - - -**		**0.00**	**0.24**	**(1,996.09)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,995.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,995.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.85)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.13	(0.98)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.11	(1.09)
		****		**Ending Balance - - - -**		**0.00**	**0.24**	**(1.09)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,197.05**
210869	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	158.11		1,355.16
		****		**Ending Balance - - - -**		**158.11**	**0.00**	**1,355.16**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		1,475.27	(1,475.27)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	1,475.27		0.00
		****		**Ending Balance - - - -**		**1,475.27**	**1,475.27**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,401.48**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.43		9,401.91
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		1,475.27	7,926.64
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.33		7,926.97

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0201	**CASH IN TIME DEPOSITS**							
		****			**Ending Balance - - - -**	**0.76**	**1,475.27**	**7,926.97**
SL3.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**17,780.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**17,780.00**
SL3.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**10,403.56**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	1,475.27		11,878.83
		****			**Ending Balance - - - -**	**1,475.27**	**0.00**	**11,878.83**
SL3.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**220.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**220.00**
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		1,475.27	(1,475.27)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	1,475.27		0.00
		****			**Ending Balance - - - -**	**1,475.27**	**1,475.27**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,021.43)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,021.43)**
SL3.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(18,000.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(18,000.00)**
SL3.0980	**REVENUES**				**Beginning Balance - - - -**			**(17,783.61)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.43	(17,784.04)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.33	(17,784.37)
		****			**Ending Balance - - - -**	**0.00**	**0.76**	**(17,784.37)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(17,780.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,780.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.61)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.43	(4.04)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.33	(4.37)
		********		**Ending Balance - - - -**		**0.00**	**0.76**	**(4.37)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,403.56**
210869	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	1,475.27		11,878.83
		********		**Ending Balance - - - -**		**1,475.27**	**0.00**	**11,878.83**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		839.05	(839.05)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	839.05		0.00
		********		**Ending Balance - - - -**		**839.05**	**839.05**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,982.75**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.23		4,982.98
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		839.05	4,143.93
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.18		4,144.11
		********		**Ending Balance - - - -**		**0.41**	**839.05**	**4,144.11**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**10,050.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,050.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,941.58**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	839.05		6,780.63
		********		**Ending Balance - - - -**		**839.05**	**0.00**	**6,780.63**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		839.05	(839.05)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	839.05		0.00
		****		**Ending Balance - - - -**		**839.05**	**839.05**	**0.00**
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(872.34)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(872.34)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,100.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(10,051.99)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.23	(10,052.22)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.18	(10,052.40)
		****		**Ending Balance - - - -**		**0.00**	**0.41**	**(10,052.40)**
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(10,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,050.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.99)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.23	(2.22)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.18	(2.40)
		****		**Ending Balance - - - -**		**0.00**	**0.41**	**(2.40)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,941.58**
210869	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	839.05		6,780.63
		****		**Ending Balance - - - -**		**839.05**	**0.00**	**6,780.63**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**							
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		196.61	(196.61)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	196.61		0.00
		****		**Ending Balance - - - -**		**196.61**	**196.61**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,199.86**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.10		2,199.96
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		196.61	2,003.35
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.09		2,003.44
		****		**Ending Balance - - - -**		**0.19**	**196.61**	**2,003.44**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,382.38**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	196.61		1,578.99
		****		**Ending Balance - - - -**		**196.61**	**0.00**	**1,578.99**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		196.61	(196.61)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	196.61		0.00
		****		**Ending Balance - - - -**		**196.61**	**196.61**	**0.00**
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,231.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,231.50)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
SL5.0960	**APPROPRIATIONS**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(2,600.00)**
SL5.0980	**REVENUES**				**Beginning Balance - - - -**			**(2,350.74)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.10	(2,350.84)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.09	(2,350.93)
			********		**Ending Balance - - - -**	**0.00**	**0.19**	**(2,350.93)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(2,350.00)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(2,350.00)**
SL5.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.74)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.10	(0.84)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.09	(0.93)
			********		**Ending Balance - - - -**	**0.00**	**0.19**	**(0.93)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**1,382.38**
210869	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	196.61		1,578.99
			********		**Ending Balance - - - -**	**196.61**	**0.00**	**1,578.99**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		163.98	(163.98)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	163.98		0.00
			********		**Ending Balance - - - -**	**163.98**	**163.98**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**1,494.74**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.08		1,494.82
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		163.98	1,330.84
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.07		1,330.91
			********		**Ending Balance - - - -**	**0.15**	**163.98**	**1,330.91**
SL6.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,050.00**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**2,050.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,164.94**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	163.98		1,328.92
		********		**Ending Balance - - - -**		**163.98**	**0.00**	**1,328.92**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		163.98	(163.98)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	163.98		0.00
		********		**Ending Balance - - - -**		**163.98**	**163.98**	**0.00**
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(609.16)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(609.16)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,200.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.52)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.08	(2,050.60)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.07	(2,050.67)
		********		**Ending Balance - - - -**		**0.00**	**0.15**	**(2,050.67)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.52)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type R	**Revenue**							
SL6.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.08	(0.60)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.07	(0.67)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(0.67)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,164.94**
210869	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	163.98		1,328.92
		****		**Ending Balance - - - -**		**163.98**	**0.00**	**1,328.92**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,111.41**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.05		1,111.46
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.04		1,111.50
		****		**Ending Balance - - - -**		**0.09**	**0.00**	**1,111.50**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**418.30**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**418.30**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(929.40)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(929.40)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(750.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(600.31)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.05	(600.36)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.04	(600.40)
			********	**Ending Balance - - - -**		**0.00**	**0.09**	**(600.40)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(600.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.31)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.05	(0.36)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.04	(0.40)
			********	**Ending Balance - - - -**		**0.00**	**0.09**	**(0.40)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**418.30**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**418.30**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		163.98	(163.98)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	163.98		0.00
			********	**Ending Balance - - - -**		**163.98**	**163.98**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,544.85**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.08		1,544.93
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9	8	JE	849	08/09/2021		163.98	1,380.95

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0201	**CASH IN TIME DEPOSITS**							
	2021							
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.07		1,381.02
		****		**Ending Balance - - - -**		**0.15**	**163.98**	**1,381.02**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,168.18**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	163.98		1,332.16
		****		**Ending Balance - - - -**		**163.98**	**0.00**	**1,332.16**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		163.98	(163.98)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	163.98		0.00
		****		**Ending Balance - - - -**		**163.98**	**163.98**	**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(712.51)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(712.51)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.52)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.08	(2,000.60)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.07	(2,000.67)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(2,000.67)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.52)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.08	(0.60)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.07	(0.67)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(0.67)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,168.18**
210869	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	163.98		1,332.16
		****		**Ending Balance - - - -**		**163.98**	**0.00**	**1,332.16**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	80.73		80.73
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		80.73	0.00
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		27.05	(27.05)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	27.05		0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	80.73		80.73
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		80.73	0.00
		****		**Ending Balance - - - -**		**188.51**	**188.51**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,464.78**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.25		5,465.03
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		80.73	5,384.30
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		27.05	5,357.25
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		80.73	5,276.52
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.22		5,276.74
		****		**Ending Balance - - - -**		**0.47**	**188.51**	**5,276.74**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,150.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**562.07**
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	80.73		642.80

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0522	**EXPENDITURES**							
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	27.05		669.85
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	80.73		750.58
		********		**Ending Balance - - - -**		**188.51**	**0.00**	**750.58**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**620.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**620.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		27.05	(27.05)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	27.05		0.00
		********		**Ending Balance - - - -**		**27.05**	**27.05**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,875.41)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,875.41)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,770.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,770.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,151.44)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.25	(2,151.69)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.22	(2,151.91)
		********		**Ending Balance - - - -**		**0.00**	**0.47**	**(2,151.91)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.44)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.25	(1.69)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type R	**Revenue**							
SP.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.22	(1.91)
		****		**Ending Balance - - - -**		**0.00**	**0.47**	**(1.91)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**342.77**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	75.00		417.77
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	75.00		492.77
		****		**Ending Balance - - - -**		**150.00**	**0.00**	**492.77**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**193.22**
210868	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	27.05		220.27
		****		**Ending Balance - - - -**		**27.05**	**0.00**	**220.27**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**21.16**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	4.65		25.81
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	4.65		30.46
		****		**Ending Balance - - - -**		**9.30**	**0.00**	**30.46**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**4.92**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	1.08		6.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	1.08		7.08
		****		**Ending Balance - - - -**		**2.16**	**0.00**	**7.08**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		117.14	(117.14)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	117.14		0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 8 25 2021	8	JE	853	08/24/2021	2,941.90		2,941.90
	FROM A/P CHECK PROCESS	8	AP	1028	08/25/2021		2,941.90	0.00
		****		**Ending Balance - - - -**		**3,059.04**	**3,059.04**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**65,746.47**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	3.04		65,749.51
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		117.14	65,632.37
	TO CHECKING AB 8 - TO CHECKING AB 8 8 25 2021	8	JE	853	08/24/2021		2,941.90	62,690.47
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	2.67		62,693.14
		****		**Ending Balance - - - -**		**5.71**	**3,059.04**	**62,693.14**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**75,796.42**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	1.39		75,797.81
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	1.94		75,799.75
		****		**Ending Balance - - - -**		**3.33**	**0.00**	**75,799.75**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,275.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,275.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**11,230.56**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	117.14		11,347.70
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- VARIOUS PARTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	2,941.90		14,289.60
		****		**Ending Balance - - - -**		**3,059.04**	**0.00**	**14,289.60**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**25,825.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,825.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		117.14	(117.14)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	117.14		0.00
	BATCH VOUCHER POSTING	8	AP	1027	08/24/2021		2,941.90	(2,941.90)
	FROM A/P CHECK PROCESS	8	AP	1028	08/25/2021	2,941.90		0.00
		****		**Ending Balance - - - -**		**3,059.04**	**3,059.04**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(75,785.14)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,785.14)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(58,509.89)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(58,509.89)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,100.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
SS.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,100.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,478.42)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		4.43	(18,482.85)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		4.61	(18,487.46)
		****		**Ending Balance - - - -**		**0.00**	**9.04**	**(18,487.46)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,200.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(28.42)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		1.39	(29.81)
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		3.04	(32.85)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		1.94	(34.79)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		2.67	(37.46)
		****		**Ending Balance - - - -**		**0.00**	**9.04**	**(37.46)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**321.72**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**321.72**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,142.44**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,142.44**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**4,324.88**
210868	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	117.14		4,442.02
210999	CORE & MAIN LP - SEWER EQUIPMENT - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	992.02		5,434.04
210885	CORE & MAIN LP - SEWER MANHOLE LOCATOR - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	920.00		6,354.04
211007	VP SUPPLY CORPORATION - VARIOUS PARTS - BATCH VOUCHER POSTING	8	AP	1027	08/24/2021	1,029.88		7,383.92
		****		**Ending Balance - - - -**		**3,059.04**	**0.00**	**7,383.92**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**357.83**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**357.83**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**83.69**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**83.69**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**32,338.91**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	1.48		32,340.39
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	1.38		32,341.77
		****		**Ending Balance - - - -**		**2.86**	**0.00**	**32,341.77**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,570.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,570.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,734.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,734.39**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**19,800.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,800.00**
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(24,514.06)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(24,514.06)**
SS3.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(33,370.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(33,370.00)**
SS3.0980	**REVENUES**				**Beginning Balance - - - -**			**(13,559.24)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		1.48	(13,560.72)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		1.38	(13,562.10)
		****			**Ending Balance - - - -**	**0.00**	**2.86**	**(13,562.10)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(13,550.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(13,550.00)**
SS3.2122	**SEWER CHARGES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(9.24)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		1.48	(10.72)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		1.38	(12.10)
		****			**Ending Balance - - - -**	**0.00**	**2.86**	**(12.10)**
SS3.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**				**Beginning Balance - - - -**			**65.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**65.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,669.39**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,669.39**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021		51.66	(51.66)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021	51.66		0.00
		********		**Ending Balance - - - -**		**51.66**	**51.66**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,381.00**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.63		13,381.63
	TO CHECKING EP - TO CHECKING EARLY PAYS 8 9 2021	8	JE	849	08/09/2021		51.66	13,329.97
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.57		13,330.54
		********		**Ending Balance - - - -**		**1.20**	**51.66**	**13,330.54**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0510	**ESTIMATED REVENUE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,827.46**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	51.66		3,879.12
			********	**Ending Balance - - - -**		**51.66**	**0.00**	**3,879.12**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	8	AP	1021	08/09/2021		51.66	(51.66)
	FROM A/P CHECK PROCESS	8	AP	1022	08/09/2021	51.66		0.00
			********	**Ending Balance - - - -**		**51.66**	**51.66**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,204.75)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,204.75)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,003.71)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.63	(15,004.34)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.57	(15,004.91)
			********	**Ending Balance - - - -**		**0.00**	**1.20**	**(15,004.91)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(15,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.71)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.63	(4.34)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.57	(4.91)
		****		**Ending Balance - - - -**		**0.00**	**1.20**	**(4.91)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**3,827.46**
210868	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8	AP	1021	08/09/2021	51.66		3,879.12
		****		**Ending Balance - - - -**		**51.66**	**0.00**	**3,879.12**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0201	**CASH IN TIME DEPOSITS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type R	**Revenue**							
SW.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**105.41**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**105.41**
				Beginning Balance - - - -				**4,010.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER							
Type A	Asset							
SW10.0510	ESTIMATED REVENUE							
		****		Ending Balance - - - -		0.00	0.00	4,010.00
SW10.0522	EXPENDITURES			Beginning Balance - - - -				4,058.28
		****		Ending Balance - - - -		0.00	0.00	4,058.28
SW10.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				50.00
		****		Ending Balance - - - -		0.00	0.00	50.00
Type L	Liability							
SW10.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SW10.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(152.66)
		****		Ending Balance - - - -		0.00	0.00	(152.66)
SW10.0960	APPROPRIATIONS			Beginning Balance - - - -				(4,060.00)
		****		Ending Balance - - - -		0.00	0.00	(4,060.00)
SW10.0980	REVENUES			Beginning Balance - - - -				(4,011.03)
		****		Ending Balance - - - -		0.00	0.00	(4,011.03)
Type R	Revenue							
SW10.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				(4,010.00)
		****		Ending Balance - - - -		0.00	0.00	(4,010.00)
SW10.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				(1.03)
		****		Ending Balance - - - -		0.00	0.00	(1.03)
Type E	Expense							
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER			Beginning Balance - - - -				3,581.00
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type E	**Expense**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**							
				Ending Balance - - - -				**3,581.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**477.28**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**477.28**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,240.90**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.38		8,241.28
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.35		8,241.63
			********	**Ending Balance - - - -**		**0.73**	**0.00**	**8,241.63**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,413.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**11,413.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,206.25**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,206.25**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(36.37)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**							
								(36.37)
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,413.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,413.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,410.78)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.38	(11,411.16)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.35	(11,411.51)
		********		**Ending Balance - - - -**		**0.00**	**0.73**	**(11,411.51)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,408.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,408.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.78)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.38	(3.16)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.35	(3.51)
		********		**Ending Balance - - - -**		**0.00**	**0.73**	**(3.51)**
Type E	**Expense**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**3,206.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,206.25**
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,861.23**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.28		5,861.51
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.24		5,861.75
		****		**Ending Balance - - - -**		**0.52**	**0.00**	**5,861.75**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,600.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,805.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,805.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**10.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64.25)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,610.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,610.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,601.98)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.28	(8,602.26)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.24	(8,602.50)
		****		**Ending Balance - - - -**		**0.00**	**0.52**	**(8,602.50)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,600.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.98)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type R	**Revenue**							
SW12.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.28	(2.26)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.24	(2.50)
		****		**Ending Balance - - - -**		**0.00**	**0.52**	**(2.50)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**2,805.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,805.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9.18**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9.18**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,360.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,360.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,476.06**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,476.06**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,117.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,117.00**
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
SW13.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				(1,125.24)
		****		Ending Balance - - - -		0.00	0.00	(1,125.24)
SW13.0960	**APPROPRIATIONS**			Beginning Balance - - - -				(4,477.00)
		****		Ending Balance - - - -		0.00	0.00	(4,477.00)
SW13.0980	**REVENUES**			Beginning Balance - - - -				(3,360.00)
		****		Ending Balance - - - -		0.00	0.00	(3,360.00)
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**			Beginning Balance - - - -				(3,360.00)
		****		Ending Balance - - - -		0.00	0.00	(3,360.00)
SW13.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	**Expense**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			Beginning Balance - - - -				4,476.06
		****		Ending Balance - - - -		0.00	0.00	4,476.06
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0200	**CASH**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0200	**CASH**							
								0.00
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**79,131.75**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	3.64		79,135.39
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	3.37		79,138.76
		********		**Ending Balance - - - -**		**7.01**	**0.00**	**79,138.76**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**79,112.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**79,112.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(79,112.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(79,112.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(79,131.75)**
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		3.64	(79,135.39)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		3.37	(79,138.76)
		********		**Ending Balance - - - -**		**0.00**	**7.01**	**(79,138.76)**
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(79,112.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(79,112.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(19.75)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		3.64	(23.39)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		3.37	(26.76)
			********	**Ending Balance - - - -**		**0.00**	**7.01**	**(26.76)**
Type E	**Expense**							
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,171.53**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.33		7,171.86
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.31		7,172.17
			********	**Ending Balance - - - -**		**0.64**	**0.00**	**7,172.17**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**24,530.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**24,530.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**17,400.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**17,400.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0599	**APPROPRIATED FUND BALANCE**							
								0.00
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(42.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.57)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(24,530.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,530.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(24,528.96)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.33	(24,529.29)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.31	(24,529.60)
		********		**Ending Balance - - - -**		**0.00**	**0.64**	**(24,529.60)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(24,525.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,525.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.96)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.33	(4.29)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.31	(4.60)
		********		**Ending Balance - - - -**		**0.00**	**0.64**	**(4.60)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**10,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**7,400.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,400.00**
Fund SW9	**COLBY STREET WATER**							

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Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,532.56**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.43		9,532.99
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.42		9,533.41
		****		**Ending Balance - - - -**		**0.85**	**0.00**	**9,533.41**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,972.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,972.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,511.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,511.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(73.45)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(73.45)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(13,022.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,022.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,970.11)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.43	(12,970.54)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.42	(12,970.96)
		****		**Ending Balance - - - -**		**0.00**	**0.85**	**(12,970.96)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,967.00)**

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Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,967.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.11)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.43	(3.54)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.42	(3.96)
		****		**Ending Balance - - - -**		**0.00**	**0.85**	**(3.96)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**3,511.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,511.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**44,301.04**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	79,333.85		123,634.89
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		75,123.30	48,511.59
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	79,741.29		128,252.88
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		75,554.83	52,698.05
	5000318 BAKER FSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		450.00	52,248.05
	5000319 JOHNSON FSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		323.00	51,925.05
	5758 MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		24,088.90	27,836.15
	5838 ALLEN LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	27,661.15

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	5839 LEVCIK LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	27,486.15
	5840 MAROCCOA LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	27,311.15
	5841 BARTZ LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	27,136.15
	5842 GASKIN 2 LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		350.00	26,786.15
	5843 GRADY LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	26,611.15
	5844 LOWEKE LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	26,436.15
	5845 CLERK BINGO FEE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		225.00	26,211.15
	5846 KILLIGREW HEALTH REFUND - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		302.98	25,908.17
	5848 VETERANS OUTREACH LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	25,733.17
	5849 KENT LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	25,558.17
	5850 NEER LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	25,383.17
	5851 NEW YORK LIFE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		12.40	25,370.77
	5852 UNITED WAY - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		18.00	25,352.77
	5853 AFLAC - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		436.30	24,916.47
	5854 NEW YORK LIFE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		800.80	24,115.67
	5855 SHADE LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	23,940.67
	5856 TOMASSO 2 LODGE RELEASES - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		350.00	23,590.67
	5857 MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		1,962.10	21,628.57
	BELL SEPT HEALTH - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	580.59		22,209.16
	CERVONE WISNOW GOTTSCHN 3 LODGE DEPOSITS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	525.00		22,734.16
	CLERK BINGO FEE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	225.00		22,959.16
	ELECTRONIC RETIREMENT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		2,702.47	20,256.69
	FALSION OSTROM SIETMANN 3 LODGE DEPOSITS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	525.00		20,781.69
	FALVEY LODGE DEPOSIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		20,956.69
	FROM SAVINGS MVP GOLD & HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	19,167.65		40,124.34
	HERMAN LODGE DEPOSIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		40,299.34
	JENKINS KELLY STEICHER 3 LODGE DEPOSITS -	8	JE	854	08/31/2021	525.00		40,824.34

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	MONTH ENND JE 8 31 2021							
	JURS REIGLE LODGE DEPOSIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		40,999.34
	KELLER LODGE DEPOSIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		41,174.34
	MANCHESTER LODGE DEPOSIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		41,349.34
	SMITH LODGE DEPOSIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		41,524.34
	WILLIS HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	740.35		42,264.69
	WILLIS HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		740.35	41,524.34
		****		**Ending Balance - - - -**		**182,413.73**	**185,190.43**	**41,524.34**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,169.03**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.10		168,169.13
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	0.24		168,169.37
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	1.61		168,170.98
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021	2.72		168,173.70
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.10		168,173.80
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	0.24		168,174.04
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	1.60		168,175.64
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021	2.70		168,178.34
		****		**Ending Balance - - - -**		**9.31**	**0.00**	**168,178.34**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	51,469.10		51,469.10
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		51,469.10	0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	51,889.22		51,889.22
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		51,889.22	0.00
		****		**Ending Balance - - - -**		**103,358.32**	**103,358.32**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(100.38)**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		218.15	(318.53)
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		218.15	(536.68)
	5853 AFLAC - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	436.30		(100.38)
		****		**Ending Balance - - - -**		**436.30**	**436.30**	**(100.38)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(281.05)**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		406.60	(687.65)
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		406.60	(1,094.25)
	5851 NEW YORK LIFE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	12.40		(1,081.85)

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0016	**LIFE INSURANCE**							
	5854 NEW YORK LIFE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	800.80		(281.05)
		****		**Ending Balance - - - -**		**813.20**	**813.20**	**(281.05)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	2,550.00		2,550.00
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		2,550.00	0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	2,558.85		2,558.85
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		2,558.85	0.00
		****		**Ending Balance - - - -**		**5,108.85**	**5,108.85**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(95.94)**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		1,363.28	(1,459.22)
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		1,339.19	(2,798.41)
	ELECTRONIC RETIREMENT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	2,702.47		(95.94)
		****		**Ending Balance - - - -**		**2,702.47**	**2,702.47**	**(95.94)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(69.60)**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		34.80	(104.40)
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		34.80	(139.20)
		****		**Ending Balance - - - -**		**0.00**	**69.60**	**(139.20)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(6,957.12)**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		2,100.26	(9,057.38)
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		2,100.26	(11,157.64)
	5758 MVP HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	24,088.90		12,931.26
	5846 KILLIGREW HEALTH REFUND - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	302.98		13,234.24
	5857 MVP GOLD - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	1,962.10		15,196.34
	BELL SEPT HEALTH - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		580.59	14,615.75
	FROM SAVINGS MVP GOLD & HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		19,167.65	(4,551.90)
		****		**Ending Balance - - - -**		**26,353.98**	**23,948.76**	**(4,551.90)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	2,821.31		2,821.31
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		2,821.31	0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	2,817.19		2,817.19
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		2,817.19	0.00
		****		**Ending Balance - - - -**		**5,638.50**	**5,638.50**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0022	**FEDERAL INCOME TAX**							
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	6,135.34		6,135.34
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		6,135.34	0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	6,084.08		6,084.08
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		6,084.08	0.00
		********		**Ending Balance - - - -**		**12,219.42**	**12,219.42**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(14,859.63)**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		78.46	(14,938.09)
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		78.46	(15,016.55)
	5000318 BAKER FSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	450.00		(14,566.55)
	5000319 JOHNSON FSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	323.00		(14,243.55)
		********		**Ending Balance - - - -**		**773.00**	**156.92**	**(14,243.55)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	8,705.79		8,705.79
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		4,352.81	4,352.98
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		4,352.98	0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	8,752.81		8,752.81
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		4,376.39	4,376.42
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		4,376.42	0.00
		********		**Ending Balance - - - -**		**17,458.60**	**17,458.60**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	2,036.06		2,036.06
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		1,018.03	1,018.03
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		1,018.03	0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	2,046.98		2,046.98
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		1,023.48	1,023.50
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		1,023.50	0.00
		********		**Ending Balance - - - -**		**4,083.04**	**4,083.04**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		9.00	(9.00)

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0028	**UNITED WAY**							
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		9.00	(18.00)
	5852 UNITED WAY - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	18.00		0.00
		****		**Ending Balance - - - -**		**18.00**	**18.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021	1,405.70		1,405.70
	PR 16 - PAYROLL #16 8 5 2021	8	PR	236	08/04/2021		1,405.70	0.00
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021	1,405.70		1,405.70
	PR 17 - PAYROLL #17 8 19 2021	8	PR	237	08/17/2021		1,405.70	0.00
	WILLIS HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	740.35		740.35
	WILLIS HSA - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		740.35	0.00
		****		**Ending Balance - - - -**		**3,551.75**	**3,551.75**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(4,264.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,264.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**(8,703.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,703.00)**
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0067	**GAMES OF CHANCE LICENSE**							
	5845 CLERK BINGO FEE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	225.00		225.00
	CLERK BINGO FEE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		225.00	0.00
		****		**Ending Balance - - - -**		**225.00**	**225.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(0.97)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,590.57)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.24	(8,590.81)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.24	(8,591.05)
		****		**Ending Balance - - - -**		**0.00**	**0.48**	**(8,591.05)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(7,700.00)**
	5838 ALLEN LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		(7,525.00)
	5839 LEVCIK LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		(7,350.00)
	5840 MAROCCOA LDOGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		(7,175.00)
	5841 BARTZ LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		(7,000.00)
	5842 GASKIN 2 LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	350.00		(6,650.00)
	5843 GRADY LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		(6,475.00)
	5844 LOWEKE LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		(6,300.00)
	5848 VETERANS OUTREACH LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		(6,125.00)
	5849 KENT LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		(5,950.00)
	5850 NEER LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		(5,775.00)
	5855 SHADE LODGE RELEASE - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	175.00		(5,600.00)
	5856 TOMASSO 2 LODGE RELEASES - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021	350.00		(5,250.00)
	CERVONE WISNOW GOTTSCH 3 LODGE DEPOSITS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		525.00	(5,775.00)
	FALSION OSTROM SIETMANN 3 LODGE DEPOSITS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		525.00	(6,300.00)
	FALVEY LODGE DEPSOIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	(6,475.00)
	HERMAN LODGE DEPOSIT - MONTH ENND JE 8 31	8	JE	854	08/31/2021		175.00	(6,650.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	2021							
	JENKINS KELLY STREICKER 3 LODGE DEPOSITS - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		525.00	(7,175.00)
	JURS REIGLE LODGE DEPOSIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	(7,350.00)
	KELLER LODGE DEPOSIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	(7,525.00)
	MANCHESTER LODGE DEPOSIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	(7,700.00)
	SMITH LODGE DEPOSIT - MONTH ENND JE 8 31 2021	8	JE	854	08/31/2021		175.00	(7,875.00)
		****		**Ending Balance - - - -**		**2,450.00**	**2,625.00**	**(7,875.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,546.84)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		0.10	(3,546.94)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		0.10	(3,547.04)
		****		**Ending Balance - - - -**		**0.00**	**0.20**	**(3,547.04)**
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,948.47)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		2.72	(97,951.19)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		2.70	(97,953.89)
		****		**Ending Balance - - - -**		**0.00**	**5.42**	**(97,953.89)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(58,083.15)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		1.61	(58,084.76)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		1.60	(58,086.36)
		****		**Ending Balance - - - -**		**0.00**	**3.21**	**(58,086.36)**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**								
Type A	**Asset**								
TE.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**					**Beginning Balance - - - -**			**465,647.15**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021		12.94		465,660.09
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021		12.86		465,672.95
		********				**Ending Balance - - - -**	**25.80**	**0.00**	**465,672.95**
Type L	**Liability**								
TE.0079.201	**RECLAMATION FUND**					**Beginning Balance - - - -**			**(465,647.15)**
	INTEREST - INTEREST 7 31 2021	8	JE	845	08/03/2021			12.94	(465,660.09)
	INTEREST - INTEREST 8 31 2021	8	JE	856	08/31/2021			12.86	(465,672.95)
		********				**Ending Balance - - - -**	**0.00**	**25.80**	**(465,672.95)**
TE.0093.200	**DENTAL/OPTICAL PLAN**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund V	**DEBT SERVICE FUND**								
Type A	**Asset**								
V.0230	**CASH, SPECIAL RESERVES**					**Beginning Balance - - - -**			**8,300.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**8,300.00**
V.0391	**DUE FROM OTHER FUNDS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
V.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
V.0884	**RESERVE FOR DEBT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,300.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,300.00)**
Type R	**Revenue**							
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**(8,300.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,300.00)**
V.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 8 To: 8 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**2,102,146.67**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,102,146.67**
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(2,032,198.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,032,198.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(69,948.67)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(69,948.67)**
			Balance Sheet Grand Total:			**2,873,622.32**	**3,516,833.54**	**495,219.94**
			Revenue /Expense Grand Total:			***1,020,618.48***	***321,912.82***	***(1,202,074.98)***